Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st October 2017

(Amount in 'Rs')

Details of Portfolio for - Scheme C - Tier I

Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (if rated)
Debt Instruments						
Bonds / NCD						
PSU / PFI Bonds						
9.95% Food Corporation of India Ltd Mat 07-Mar-2022	INE861G08035	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	147	159,597,900	3.71%	CRISIL AAA
8.18% EXIM Bank NCD Mat 07-Dec-2025	INE514E08EU9	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	52	53,823,865	1.25%	CRISIL AAA
8.15% EXIM Bank NCD Mat 21-Jan-2030	INE514E08EJ2	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	50	52,174,780	1.21%	CRISIL AAA
8.62% Food Corporation of India Ltd Mat 22-Mar-2023	INE861G08019	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	48	50,569,117	1.18%	CRISIL AAA
8.10% EXIM Bank NCD Mat 19-Nov-2025	INE514E08ES3	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	18	18,546,513	0.43%	CRISIL AAA
8.50% EXIM Bank Mat 08-Jul-2023	INE514E08CQ1	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	17	17,815,688	0.41%	CRISIL AAA
8.80% Food Corporation of India Ltd Mat 22-Mar-2028	INE861G08027	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	16	17,351,336	0.40%	CRISIL AAA
9.15% EXIM Bank NCD Mat 05-Sep-2022	INE514E08BK6	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	12	12,949,383	0.30%	CRISIL AAA
8.25% EXIM Bank NCD Mat 23-Jun-2031	INE514E08FE0	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	4	4,207,938	0.10%	CRISIL AAA
9.75% EXIM Bank NCD Mat 04-Oct-2020	INE514E08CW9	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	2	2,140,806	0.05%	CRISIL AAA
7.94% EXIM Bank Mat 22-May-2023	INE514E08CO6	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	1	1,022,285	0.02%	CRISIL AAA
Subtotal			**367**	**390,199,612**	**9.08%**	
Infrastructure Bonds						
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07IZ5	Other Credit Granting	209	229,012,894	5.33%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2031 (SR-XXXIII TRCH-E)	INE206D08451	Electric Power Generation, Transmission And Distribution	148	145,041,920	3.37%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6	Electric Power Generation By Coal Based Thermal Power Plants	10,084,982	131,054,341	3.05%	CRISIL AAA
8.45% Reliance Ports and Terminal Ltd NCD Mat 12-Jun-2023	INE941D07133	Service Activities Incidental To Water Transportation	121	126,468,858	2.94%	CRISIL AAA
7.90% Reliance Ports and Terminal Ltd NCD Mat 18-Nov-2026	INE941D07166	Service Activities Incidental To Water Transportation	112	114,261,906	2.66%	CRISIL AAA
10.40% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021	INE941D07125	Service Activities Incidental To Water Transportation	94	103,859,793	2.42%	CRISIL AAA
7.83%IRFC NCD Mat 21-Mar-2027	INE053F07983	Other Credit Granting	100	101,630,000	2.36%	CRISIL AAA
7.55% Power Grid NCD Mat 21-Sep-2031	INE752E07O86	Transmission Of Electric Energy	95	94,416,319	2.20%	CRISIL AAA
9.39% Power Finance Corporation Ltd.Mat 27-Aug-2024	INE134E08GG0	Other Credit Granting	64	70,291,289	1.64%	CRISIL AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other Credit Granting	62	66,764,623	1.55%	CRISIL AAA
9.30% Power Grid NCD Mat 04-Sep-2024	INE752E07LQ0	Transmission Of Electric Energy	51	55,728,529	1.30%	CRISIL AAA
8.85% Power Grid NCD Mat 19-Oct-2024	INE752E07KJ7	Transmission Of Electric Energy	40	53,335,492	1.24%	CRISIL AAA
8.94% Power Finance Corp Ltd. Mat 25-Mar-2028	INE134E08FQ1	Other Credit Granting	46	50,338,295	1.17%	CRISIL AAA
7.50% Power Finance Corporation Ltd.Mat 16-Aug-2021	INE134E08IH4	Other Credit Granting	50	50,322,850	1.17%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2029 (SR-XXXIII TRCH-C)	INE206D08436	Electric Power Generation, Transmission And Distribution	50	49,218,515	1.15%	CRISIL AAA
7.40% Power Finance Corporation Ltd.Mat 30-Sep-2021.	INE134E08IM4	Other Credit Granting	47	47,379,545	1.10%	CRISIL AAA
7.49% IRFC NCD Mat 30-May-2027	INE053F07AA7	Other Credit Granting	47	46,692,684	1.09%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2028 (SR-XXXIII TRCH-B)	INE206D08428	Electric Power Generation, Transmission And Distribution	47	46,304,148	1.08%	CRISIL AAA
7.27% IRFC NCD Mat 15-June-2027	INE053F07AB5	Other Credit Granting	47	46,042,046	1.07%	CRISIL AAA
9.17% NTPC NCD Mat 22-Sep-2024	INE733E07JO9	Electric Power Generation By Coal Based Thermal Power Plants	30	32,523,194	0.76%	CRISIL AAA
8.80% Rural Electrification Corp Ltd Mat 25-Oct-2020	INE020B08450	Other Credit Granting	30	31,412,303	0.73%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A)	INE206D08212	Electric Power Generation, Transmission And Distribution	29	30,661,968	0.71%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2026(Tranche A)	INE206D08261	Electric Power Generation, Transmission And Distribution	26	27,109,742	0.63%	CRISIL AAA
8.82% Rural Electrification Corp. Ltd. Mat 12-Apr-2023	INE020B08831	Other Credit Granting	22	23,324,722	0.54%	CRISIL AAA
8.32% Power Grid NCD Mat 23-Dec-2030	INE752E07NL7	Transmission Of Electric Energy	22	23,307,915	0.54%	CRISIL AAA
9.30% Power Grid NCD Mat 28-Jun-2026	INE752E07IZ5	Transmission Of Electric Energy	16	22,111,614	0.51%	CRISIL AAA
8.65% Power Finance Corporation Ltd.Mat-28-Dec-2024	INE134E08GV9	Other Credit Granting	18	19,129,510	0.45%	CRISIL AAA
8.40% Power Grid NCD Mat 27-May-2029	INE752E07MV8	Transmission Of Electric Energy	18	19,090,193	0.44%	CRISIL AAA
8.38% Power Finance Corporation Ltd.Mat-27-April-2020	INE134E08HF0	Other Credit Granting	17	17,513,217	0.41%	CRISIL AAA
10.70%IRFC NCD Mat 11-Sep-2023	INE053F09FP0	Other Credit Granting	15	17,408,660	0.41%	CRISIL AAA
8.70% Power Grid NCD Mat 15-Jul-2028	INE752E07LC0	Transmission Of Electric Energy	15	16,186,690	0.38%	CRISIL AAA
8.70% Power Finance Corporation Ltd.Mat 14-May-2025	INE134E08CY2	Other Credit Granting	14	14,864,394	0.35%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2031	INE053F09HD2	Other Credit Granting	13	14,478,115	0.34%	CRISIL AAA
8.95%IRFC NCD Mat 10-Mar-2025	INE053F09GV6	Other Credit Granting	13	14,095,676	0.33%	CRISIL AAA
9.35% Rural Electrification Corp Ltd Mat 15-Jun-2022	INE020B08740	Other Credit Granting	10	10,800,950	0.25%	CRISIL AAA
8.80% Power Finance Corporation Ltd. Mat 15-Jan-2025	INE134E08CP0	Other Credit Granting	10	10,697,682	0.25%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2028 (Tranche C)	INE206D08287	Electric Power Generation, Transmission And Distribution	10	10,494,713	0.24%	CRISIL AAA
8.40 % L&T NCD Mat 24 Sep 2020	INE018A08AQ5	Construction Of Utility Projects	10	10,354,677	0.24%	CRISIL AAA
8.23% Rural Electrification Corp Ltd Mat 23-Jan-2025	INE020B08898	Other Credit Granting	10	10,348,113	0.24%	CRISIL AAA
8.20% Power Finance Corporation Ltd.Mat 10-Mar-2025	INE134E08GY3	Other Credit Granting	10	10,333,108	0.24%	CRISIL AAA
8.52% Power Finance Corporation Ltd.Mat-09-Dec-2019	INE134E08GS5	Other Credit Granting	10	10,302,902	0.24%	CRISIL AAA
8.75% Power Finance Corporation Ltd. Mat 15-Jun-2025	INE134E08DA0	Other Credit Granting	9	9,586,162	0.22%	CRISIL AAA
8.56% Nuclear Power Corp. Mat 15-Mar-2023 (Tranche C)	INE206D08154	Electric Power Generation, Transmission And Distribution	9	9,502,729	0.22%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2027 (Tranche B)	INE206D08279	Electric Power Generation, Transmission And Distribution	9	9,415,473	0.22%	CRISIL AAA
8.85% Power Finance Corporation Ltd.Mat 15-Jun-2030	INE134E08DB8	Other Credit Granting	7	7,698,075	0.18%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2034	INE053F09HG5	Other Credit Granting	6	6,761,383	0.16%	CRISIL AAA
8.55% Power Finance Corporation Ltd.Mat 09-Dec-2021	INE134E08GT3	Other Credit Granting	6	6,288,279	0.15%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2035	INE053F09HH3	Other Credit Granting	5	5,653,443	0.13%	CRISIL AAA
9.75% Rural Electrification Corp Ltd Mat 11-Nov-2021	INE020B08641	Other Credit Granting	5	5,449,789	0.13%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2026 (SR-XXIX TRCH-B)	INE206D08220	Electric Power Generation, Transmission And Distribution	5	5,310,012	0.12%	CRISIL AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08872	Other Credit Granting	5	5,221,089	0.12%	CRISIL AAA
8.79% IRFC NCD Mat 04-May-2030	INE053F09GX2	Other Credit Granting	4	4,432,601	0.10%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2027	INE752E07MB0	Transmission Of Electric Energy	4	4,366,622	0.10%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2020	INE752E07LU2	Transmission Of Electric Energy	4	4,200,749	0.10%	CRISIL AAA
8.70% Power Finance Corp Ltd Mat 14-May-2020	INE134E08CX4	Other Credit Granting	4	4,150,451	0.10%	CRISIL AAA
9.46% Power Finance Corporation Ltd.Mat 01-Aug-2026	INE134E08DS2	Other Credit Granting	3	3,349,263	0.08%	CRISIL AAA
9.48% Rural Electrification Corp Ltd Mat 10-Aug-2021	INE020B08591	Other Credit Granting	3	3,224,180	0.08%	CRISIL AAA
8.68%IRFC NCD Mat 29-Nov-2021	INE053F09EK4	Other Credit Granting	3	3,173,377	0.07%	CRISIL AAA
8.27% Rural Electrification Corp Ltd Mat 09-Mar-2022	INE020B08922	Other Credit Granting	3	3,120,784	0.07%	CARE AAA
7.74%IRFC NCD Mat 22-Dec-2020	INE053F09EF4	Other Credit Granting	3	3,072,252	0.07%	CRISIL AAA
8.84% Power Grid NCD Mat 21-Oct-2023	INE752E07HX4	Transmission Of Electric Energy	2	2,666,139	0.06%	CRISIL AAA
8.64% Power Grid NCD Mat 08-Jul-2024	INE752E07HM7	Transmission Of Electric Energy	2	2,652,608	0.06%	CRISIL AAA
9.80% L&T Infrastructure Finance Ltd Mat 16-Jan-2019	INE691I07455	Financial Leasing	1	2,557,849	0.06%	ICRA AA+
9.18% Nuclear Power Corp. Mat 23-Jan-2028(Tranche D)	INE206D08204	Electric Power Generation, Transmission And Distribution	2	2,244,191	0.05%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2028	INE752E07MC8	Transmission Of Electric Energy	2	2,195,376	0.05%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2024	INE752E07LY4	Transmission Of Electric Energy	2	2,141,862	0.05%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2021	INE752E07LV0	Transmission Of Electric Energy	2	2,119,124	0.05%	CRISIL AAA
8.11% Rural Electrification Corp Ltd Mat 07-Oct-2025	INE020B08963	Other Credit Granting	2	2,061,695	0.05%	CRISIL AAA
8.50% NHPC NCD Mat 14-July-2023	INE848E07831	Electric Power Generation By Hydroelectric Power Plants	15	1,572,171	0.04%	CARE AAA
9.47% IRFC NCD Mat 10-May-2031	INE053F09HQ4	Other Credit Granting	1	1,167,737	0.03%	CRISIL AAA
9.18% Nuclear Power Corp. Mat 23-Jan-2029(Tranche E)	INE206D08162	Electric Power Generation, Transmission And Distribution	1	1,129,871	0.03%	CRISIL AAA
9.20% Power Finance Corp Ltd Mat 07-Jul-2021	INE134E08GA3	Other Credit Granting	1	1,066,165	0.02%	CRISIL AAA
8.83% IRFC NCD Mat 25-Mar-2023	INE053F07603	Other Credit Granting	1	1,062,080	0.02%	CRISIL AAA
8.64% IRFC NCD Mat 17-May-2021	INE053F09EH0	Other Credit Granting	1	1,051,970	0.02%	CRISIL AAA
11.15% Rural Electrification Corp Ltd Mat 24-Oct-2018	INE020B07EB5	Other Credit Granting	1	1,039,818	0.02%	CRISIL AAA
8.36% Rural Electrification Corp Ltd Mat 22-SEP-2020	INE020B08955	Other Credit Granting	1	1,034,755	0.02%	CRISIL AAA
8.55% IRFC NCD Mat 15-Jan-2019	INE053F09FU0	Other Credit Granting	1	1,020,102	0.02%	CRISIL AAA
8.70% Power Grid NCD Mat 15-Jul-2018	INE752E07LA4	Transmission Of Electric Energy	1	1,011,646	0.02%	CRISIL AAA
8.95% Power Finance Corp Ltd Mat 11-Mar-2018	INE134E08FK4	Other Credit Granting	1	1,006,789	0.02%	CRISIL AAA
Subtotal			**10,086,917**	**2,159,492,769**	**50.24%**	
Private Corporate Bonds						
8.67% IDFC Bank Ltd NCD Mat 03-Jan-2025	INE092T08BS4	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	178	186,828,800	4.35%	ICRA AAA
9.20% Capital First Ltd Mat 22-Jan-2021	INE688I07204	Other Credit Granting	73	75,756,278	1.76%	CARE AA+
8.89% LIC Housing Finance Ltd. Mat 25-Apr-2023	INE115A07DT9	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	60	63,808,770	1.48%	CRISIL AAA
9.17% IDFC Bank Ltd NCD Mat 14-Oct-2024	INE092T08BQ8	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	58	62,835,681	1.46%	ICRA AAA
8.50% LIC Housing Finance Co. Ltd. Mat 29-Aug-2025	INE115A07HX2	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	57	59,988,245	1.40%	CRISIL AAA
9.00% LIC Housing Finance Ltd. Mat 09-April-2023	INE115A07DS1	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50	53,458,095	1.24%	CRISIL AAA
8.44% HDFC Ltd Mat 01-Jun-2026	INE001A07PB3	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	5	52,604,797	1.22%	CRISIL AAA
8.75% HDFC Ltd Mat 04-Mar-2021	INE001A07OO9	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	5	52,500,566	1.22%	CRISIL AAA
8.35% HDFC Ltd Mat 13-May-2026	INE001A07OX0	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	5	52,317,443	1.22%	CRISIL AAA
9.20% Capital First Ltd Mat 29-Jan-2021	INE688I07212	Other Credit Granting	50	51,896,193	1.21%	CARE AA+
7.98% IDFC Bank Ltd NCD Mat 23-May-2023	INE092T08808	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	50	51,203,026	1.19%	CARE AAA
8.55% Bajaj Finance Ltd NCD Mat 26-Apr-2021	INE296A07LA0	Trusts, Funds And Other Financial Vehicles	49	50,281,303	1.17%	CRISIL AAA
10.15% Bajaj Finance Ltd NCD Mat 19-Sep-2024	INE296A08714	Trusts, Funds And Other Financial Vehicles	43	47,605,759	1.11%	CRISIL AAA
10% Shriram Transport Fin NCD Mat 13-Nov-2024	INE721A07IO4	Other Credit Granting	41	44,557,176	1.04%	CARE AA+
8.94% Bajaj Finance Ltd NCD Mat 07-Nov-2025	INE296A08763	Trusts, Funds And Other Financial Vehicles	38	39,883,780	0.93%	CRISIL AAA
10.25% Shriram Transport Fin NCD Mat 10-Oct-2024	INE721A07IG0	Other Credit Granting	29	31,859,081	0.74%	CARE AA+
9.30% LIC Housing Finance Ltd. Mat 14-Sep-2022	INE115A07CY1	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	29	31,479,366	0.73%	CRISIL AAA
9.22% LIC Housing Finance Co. Ltd. Mat 16-Oct-2024	INE115A07FY4	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	28	30,409,919	0.71%	CRISIL AAA
7.59% LIC Housing Finance Ltd. Mat 14-Oct-2021	INE115A07KQ0	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	28	28,408,031	0.66%	CRISIL AAA
8.95% LIC Housing Finance Co. Ltd. Mat 15-Sep-2020	INE115A08336	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	25	26,224,457	0.61%	CRISIL AAA
9.36% IDFC Bank Ltd NCD Mat 21-Aug-2024	INE092T08BO3	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	22	24,136,782	0.56%	ICRA AAA
9.60% LIC Housing Finance Ltd. Mat 07-Mar-2021	INE115A07AL2	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	20	21,492,954	0.50%	CRISIL AAA
9.00% LIC Housing Finance Ltd. Mat-23-Nov-2020	INE115A07AC1	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	20	21,068,000	0.49%	CRISIL AAA
9.05% Shriram Transport Fin NCD Mat 30-Jun-2021	INE721A07KK8	Other Credit Granting	20	20,709,345	0.48%	CRISIL AA+
10.25% Shriram Transport Fin NCD Mat 18-Sep-2024	INE721A07HY5	Other Credit Granting	18	19,771,596	0.46%	CARE AA+
9.45% LIC Housing Finance Co. Ltd. Mat 30-Jan-2022	INE115A07BY3	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	18	19,461,697	0.45%	CRISIL AAA

Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st October 2017

(Amount in 'Rs')

Details of Portfolio for - Scheme C - Tier I

Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (if rated)
8.70% IDFC Bank Ltd NCD Mat 23-Jun-2025	INE092T08BY2	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	16	16,999,729	0.40%	ICRA AAA
8.75% IDFC Bank Ltd NCD Mat 28-Jul-2023	INE092T08CA0	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	16	16,956,163	0.39%	ICRA AAA
10.35% United Phosphorus Ltd. NCD Mat 08-Jun-2019	INE628A08197	Manufacture Of Pesticides And Other Agrochemical Products	16	16,737,851	0.39%	CARE AA+
9.22% Shriram Transport Fin NCD Mat 13-Apr-2026	INE721A07KD3	Other Credit Granting	14	14,731,645	0.34%	CRISIL AA+
9.43% LIC Housing Finance Co. Ltd. Mat 10-Feb-2022	INE115A07CA1	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	12	12,970,699	0.30%	CRISIL AAA
8.49% IDFC Bank Ltd NCD Mat 11-Dec-2024	INE092T08BR6	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	12	12,661,921	0.29%	ICRA AAA
8.90% IDFC Bank Ltd NCD Mat 19-Nov-2025	INE092T08592	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	10	10,772,748	0.25%	ICRA AAA
10.15% Shriram Transport Fin NCD Mat 15-Jul-2021	INE721A07HJ6	Other Credit Granting	10000	10,698,807	0.25%	CRISIL AA+
9.30% Shriram Transport Fin NCD Mat 18-Mar-2026	INE721A07JX3	Other Credit Granting	10	10,566,915	0.25%	CRISIL AA+
8.89% IDFC Bank Ltd NCD Mat 02-Dec-2020	INE092T08600	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	10	10,507,660	0.24%	ICRA AAA
8.85% Bajaj Finance Ltd NCD Mat 21-Jul-2026	INE296A08789	Trusts, Funds And Other Financial Vehicles	10	10,464,688	0.24%	CARE AAA
9.25% Shriram Transport Fin NCD Mat 18-Mar-2021	INE721A07JW5	Other Credit Granting	10	10,405,655	0.24%	CRISIL AA+
9.15% Shriram Transport Fin NCD Mat 13-Apr-2021	INE721A07KC5	Other Credit Granting	9	9,345,240	0.22%	CRISIL AA+
8.90% HDFC Ltd Mat 18-Aug-2020	INE001A07FT6	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	6	6,278,396	0.15%	CRISIL AAA
9.38% IDFC Bank Ltd NCD Mat 12-Sep-2024	INE092T08BP0	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	5	5,482,735	0.13%	ICRA AAA
8.73% IDFC Bank Ltd NCD Mat 14-Jun-2022	INE092T08BX4	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	5	5,298,047	0.12%	ICRA AAA
8.75% Mahindra and Mahindra Finanical Services Ltd Mat 09-Oc	INE774D07NN9	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	5	5,191,297	0.12%	CARE AAA
9.25% Tata Sons Ltd NCD Mat 19-Jun-2019	INE895D07479	Activities Of Holding Companies	5	5,173,807	0.12%	CRISIL AAA
8.70% IDFC Bank Ltd NCD Mat 20-May-2025	INE092T08BU0	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	4	4,247,394	0.10%	ICRA AAA
8.64% IDFC Bank Ltd NCD Mat 15-Apr-2020	INE092T08972	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	4	4,141,797	0.10%	ICRA AAA
9.50% IL&FS Ltd. NCD Mat 28-Jul-2024	INE871D07NI3	Activities Of Holding Companies	2900	3,110,249	0.07%	ICRA AAA
8.68% LIC Housing Finance Ltd. Mat 30-Mar-2020	INE115A07GX4	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	3	3,108,360	0.07%	CRISIL AAA
9.47% LIC Housing Finance Ltd Mat 23-Aug-2024	INE115A07FO5	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	2	2,206,001	0.05%	CRISIL AAA
9.55% IL&FS Ltd. NCD Mat 13-Aug-2024	INE871D07NJ1	Activities Of Holding Companies	2000	2,150,985	0.05%	ICRA AAA
9.55% Hindalco Ind. Ltd. NCD Mat 27-Jun-2022	INE038A07266	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	2	2,131,890	0.05%	CRISIL AA
9.44% LIC Housing Finance Co. Ltd. Mat 30-Aug-2019	INE115A07FU2	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	2	2,083,975	0.05%	CRISIL AAA
9.43% Tata Sons Ltd NCD Mat 02-Jun-2019	INE895D07461	Activities Of Holding Companies	2	2,073,995	0.05%	CRISIL AAA
8.69% IL&FS Ltd. NCD Mat 25-Aug-2025	INE871D07OJ9	Activities Of Holding Companies	2000	2,068,274	0.05%	CARE AAA
10% Shriram Transport Fin NCD Mat 15-Jul-2019	INE721A07HI8	Other Credit Granting	2000	2,067,732	0.05%	CRISIL AA+
9.74% Tata Sons Ltd NCD Mat 13-Jan-2024	INE895D07396	Activities Of Holding Companies	1	1,111,871	0.03%	CRISIL AAA
8.97% Tata Sons Ltd NCD Mat 15-Jul-2020	INE895D08253	Activities Of Holding Companies	1	1,046,501	0.02%	CRISIL AAA
10.24% L&T Finance Ltd Mat 17-Sep-2019	INE523E07459	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	1000	1,045,352	0.02%	ICRA AA+
8.72% IDFC Bank Ltd NCD Mat 29-Sep-2020	INE092T08576	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	1	1,043,799	0.02%	ICRA AAA
9.45% LIC Housing Finance Co. Ltd. Mat 10-Sep-2019	INE115A07FS6	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1.000	1,042,537	0.02%	CRISIL AAA
8.37% LIC Housing Finance Co. Ltd. Mat-21-May-2023	INE115A07DX1	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	1,041,237	0.02%	CRISIL AAA
9.51% LIC Housing Finance Co. Ltd. Mat 24-Jul-2019	INE115A07FK3	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	1,040,357	0.02%	CRISIL AAA
8.90% IDFC Bank Ltd NCD Mat 29-Sep-2019	INE092T08287	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	1	1,034,255	0.02%	ICRA AAA
9.18% IDFC Bank Ltd NCD Mat 11-Jun-2024	INE092T08AW8	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	1	1,032,741	0.02%	ICRA AAA
9.63% LIC Housing Finance Co. Ltd. Mat 22-Jan-2019	INE115A07EW1	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	1,030,649	0.02%	CRISIL AAA
9.33% IDFC Bank Ltd NCD Mat 14-Mar-2026	INE092T08AP2	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	1	1,029,791	0.02%	ICRA AAA
9.65% LIC Housing Finance Co. Ltd. Mat 01-Nov-2018	INE115A07EP5	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	1,026,837	0.02%	CRISIL AAA
10.75% Shriram Transport Finance-Series II Mat 24-Oct-2018	INE721A07GS9	Other Credit Granting	397	400,970	0.01%	CRISIL AA+
Subtotal			**21,517**	**1,454,108,693**	**33.83%**	
Total			**10,108,801**	**4,003,801,073**	**93.15%**	
Money Market Instruments						
Liquid Funds						
Reliance Liquidity Fund - Direct Growth Plan - Growth Option	INF204K01ZP3	Other financial service activities, except insurance and pension funding activities, n.e.c.	59,083	150,369,000	3.50%	
Subtotal			**59,083**	**150,369,000**	**3.50%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				143,912,007	3.35%	
Subtotal				**143,912,007**	**3.35%**	
GRAND TOTAL			**10,167,884**	**4,298,082,081**	**100.00%**	
Out of above- Infrastructure Investment			10,086,917	2,159,492,769	50.24%	
Average Maturity of Portfolio (in yrs)						7.09
Modified Duration (in yrs)						4.91
Yield to Maturity (%)						7.49%
Net NPA						-
Credit Rating Exposure						
AAA/equivalent			10,095,111	3,678,561,499	85.59%	
AA+/equivalent			13,688	323,107,685	7.52%	
AA/equivalent			2	2,131,890	0.05%	
AA-/equivalent			-	-	0.00%	
A+/equivalent				-	-	
A/equivalent				-	-	
A-/equivalent				-	-	
BBB+/equivalent				-	-	
BBB/equivalent				-	-	
BBB-/equivalent				-	-	
Lower (Below Investment Grade)						
TOTAL			**10,108,801**	**4,003,801,073**	**93.15%**	
Net Assets value						**4,298,082,081**
Unit Outstanding						**270,858,108.9734**
NAV per Unit						**15.8683**